

City of Dixon - RSCDA Account - January 1991 through April 2012  
 PO Box 386, RSCDA, Dixon, IL 61021  
 Fifth Third Bank - A/C #4003609530 \*\*

	RSCDA - RITA CRUNDWELL					Dep. From City of Dixon Cap. Dev. Fund	Other City of Dixon Deposits	Interest	City of Dixon Expenses	Total Checks/ Withdrawals	Total City of Dixon Deposits	Total RITA Crundwell Exp.
	Beginning Balance	Checks	Withdrawals/ Debits	Deposits/ Credits	Ending Balance							
Jan-91	-	700.00	9.75	2,293.11	1,583.36		2,293.11	-	-	709.75	2,293.11	709.75
Feb-91	1,583.36	33,619.13		47,349.71	15,313.94		47,320.93	28.78	-	33,619.13	47,349.71	33,619.13
Mar-91	15,313.94	28,449.85		17,054.24	3,918.33		17,000.00	54.24	24,785.39	28,449.85	17,054.24	3,664.46
Apr-91	3,918.33	6,059.63		11,030.35	8,889.05		11,000.00	30.35	500.00	6,059.63	11,030.35	5,539.63
May-91	8,889.05	50,395.62		55,775.69	14,269.12		55,685.50	93.19	14,185.00	50,395.62	55,775.69	36,210.62
Jun-91	14,269.12	920.00		154.18	13,503.30		100.00	54.18	500.00	920.00	154.18	420.00
Jul-91	13,503.30	72,576.94		68,696.24	9,622.60		68,594.19	102.05	33,917.50	72,576.94	68,696.24	38,659.44
Aug-91	9,622.60	21,367.11		34,282.25	22,537.74		34,213.40	68.85	11,370.00	21,367.11	34,282.25	9,997.11
Sep-91	22,537.74	13,759.69		9,762.02	18,540.07		9,705.58	56.44	-	13,759.69	9,762.02	13,759.69
Oct-91	18,540.07	15,259.65		9,602.51	12,882.93		9,536.64	65.87	500.00	15,259.65	9,602.51	14,759.65
Nov-91	12,882.93	6,632.51		16,839.88	23,090.30		16,768.43	71.45	-	6,632.51	16,839.88	6,632.51
Dec-91	23,090.30	17,008.22		64.43	6,146.51		-	64.43	-	17,008.22	64.43	17,008.22
Jan-92	6,146.51	5,773.81		5,145.66	5,518.36		5,114.57	31.09	-	5,773.81	5,145.66	5,773.81
Feb-92	5,518.36	14,642.57		21,401.40	12,277.19		21,341.83	59.57	-	14,642.57	21,401.40	21,401.40
Mar-92	12,277.19	2,258.16		5,037.38	15,056.41		5,000.00	37.38	-	2,258.16	5,037.38	5,037.38
Apr-92	15,056.41	31,788.20		18,426.89	1,695.10		18,389.43	37.46	25,226.01	31,788.20	18,426.89	6,562.19
May-92	1,695.10	9,195.59		12,243.83	4,743.34		12,227.02	16.81	5,496.00	9,195.59	12,243.83	3,699.59
Jun-92	4,743.34	10,840.00		7,316.04	1,219.38		7,306.55	9.49	3,625.00	10,840.00	7,316.04	7,215.00
Jul-92	1,219.38	15,166.85		21,699.38	7,751.91		21,668.11	31.27	-	15,166.85	21,699.38	15,166.85
Aug-92	7,751.91	12,608.52		13,070.22	8,213.61		13,051.78	18.44	-	12,608.52	13,070.22	12,608.52
Sep-92	8,213.61	6,904.07		13.32	1,322.86		-	13.32	-	6,904.07	13.32	6,904.07
Oct-92	1,322.86	34,663.44	11.00	39,516.51	6,164.93		39,495.14	21.37	-	34,674.44	39,516.51	34,674.44
Nov-92	6,164.93	24,540.90		22,614.82	4,238.85		22,597.42	17.40	17,527.09	24,540.90	22,614.82	7,013.81
Dec-92	4,238.85	11,441.21		16,928.70	9,726.34		16,913.00	15.70	6,592.32	11,441.21	16,928.70	4,848.89
Jan-93	9,726.34	28,358.24		27,840.90	9,209.00		27,813.50	27.40	12,127.50	28,358.24	27,840.90	16,230.74
Feb-93	9,209.00	13,302.09		24,044.97	19,951.88		24,009.32	35.65	9,732.00	13,302.09	24,044.97	3,570.09
Mar-93	19,951.88	50,357.56		33,858.44	3,452.76		33,790.53	67.91	44,456.96	50,357.56	33,858.44	5,900.60
Apr-93	3,452.76	11,212.79		11,316.94	3,556.91	20,397.75	11,310.26	15.68	3,000.00	11,212.79	11,316.94	8,212.79
May-93	3,556.91	47,968.34		48,797.29	4,385.86		28,368.31	31.23	30,122.81	47,968.34	48,797.29	17,845.53
Jun-93	4,385.86	3,842.99		6.76	549.63		-	6.76	-	3,842.99	6.76	3,842.99
Jul-93	549.63	2,441.61		12,047.92	10,155.94		12,035.57	12.35	-	2,441.61	12,047.92	2,441.61
Aug-93	10,155.94	41,954.83		156,456.45	124,657.56	118,074.29	38,320.80	61.36	27,708.20	41,954.83	156,456.45	14,246.63
Sep-93	124,657.56	45,965.48		11,687.11	90,379.19		11,400.00	287.11	4,535.57	45,965.48	11,687.11	41,429.91
Oct-93	90,379.19	38,814.44		15,507.38	67,072.13		15,308.38	199.00	-	38,814.44	15,507.38	38,814.44
Nov-93	67,072.13	54,137.55		10,235.13	23,169.71		10,140.13	95.00	-	54,137.55	10,235.13	54,137.55
Dec-93	23,169.71	18,568.79	46.00	18,906.21	23,461.13		18,865.00	41.21	-	18,614.79	18,906.21	18,614.79
Jan-94	23,461.13	28,620.48		8,549.38	3,390.03		8,528.20	21.18	6,123.31	28,620.48	8,549.38	22,497.17
Feb-94	3,390.03	624.24		836.57	3,602.36		832.00	4.57	-	624.24	836.57	624.24
Mar-94	3,602.36	6,500.00		10,568.10	7,670.46		10,553.48	14.62	-	6,500.00	10,568.10	6,500.00
Apr-94	7,670.46	12,725.81		10,024.44	4,969.09		10,000.00	24.44	3,000.00	12,725.81	10,024.44	9,725.81
May-94	4,969.09	8,400.26		5,403.86	1,972.69		5,400.26	3.60	7,400.26	8,400.26	5,403.86	1,000.00
Jun-94	1,972.69	-		2.72	1,975.41		-	2.72	-	-	2.72	-
Jul-94	1,975.41	7,845.56	1,000.00	8,504.58	1,634.43		8,500.00	4.58	-	7,845.56	8,504.58	8,845.56
Aug-94	1,634.43	34,500.00		37,481.35	4,615.78		37,449.92	16.43	-	34,500.00	37,481.35	3,450.00
Sep-94	4,615.78	4,724.24		5,991.94	5,883.48		5,982.35	9.59	-	4,724.24	5,991.94	4,724.24
Oct-94	5,883.48	4,424.24		6,791.31	8,250.55		6,779.34	11.97	-	4,424.24	6,791.31	4,424.24
Nov-94	8,250.55	7,066.34		21,671.98	22,856.19		21,659.37	12.61	-	7,066.34	21,671.98	7,066.34
Dec-94	22,856.19	17,373.44		31.01	5,513.76		-	31.01	-	17,373.44	31.01	17,373.44
Jan-95	5,513.76	3,690.74		4,165.79	5,988.81		4,153.37	12.42	-	3,690.74	4,165.79	3,690.74
Feb-95	5,988.81	7,083.07		8,454.27	7,360.01		8,437.31	16.96	-	7,083.07	8,454.27	7,083.07
Mar-95	7,360.01	3,906.06		1,012.68	4,466.63		1,000.00	12.68	-	3,906.06	1,012.68	3,906.06

CARDELS 800-783-0399

GOVERNMENT  
EXHIBIT  
4

City of Dixon - RSCDA Account - January 1991 through April 2012  
 PO Box 386, RSCDA, Dixon, IL 61021  
 Fifth Third Bank - A/C #4003609530 \*\*

	RSCDA - RITA CRUNDWELL				Dep. From City of Dixon Cap. Dev. Fund	Other City of Dixon		City of Dixon Expenses	Total Checks/ Withdrawals	Total City of Dixon Deposits	Total Rita Crundwell Exp.
	Beginning Balance	Checks	Withdrawals/ Debits	Deposits/ Credits		Deposits	Interest				
Apr-95	4,466.63	7,233.67		5,792.13		5,785.78	6.35	3,000.00	7,233.67	5,792.13	4,233.67
May-95	3,025.09	30,056.93		28,293.08		28,285.00	8.08	30,056.93	30,056.93	28,293.08	-
Jun-95	1,261.24	-		3,421.07		3,416.90	4.17	-	-	3,421.07	-
Jul-95	4,682.31	11,303.59		8,030.11		8,022.50	7.61	916.90	11,303.59	8,030.11	10,386.69
Aug-95	1,408.83	24,123.63		27,449.86		27,418.58	31.28	-	24,123.63	27,449.86	24,123.63
Sep-95	4,735.06	5,613.40		20,539.60		20,520.42	19.18	-	5,613.40	20,539.60	5,613.40
Oct-95	19,661.26	30,225.63		20,051.03		20,018.73	32.30	-	30,225.63	20,051.03	30,225.63
Nov-95	9,486.66	-		9,486.66		-	-	-	-	-	-
Dec-95	16,130.88	14,402.03		2,163.38		2,137.77	25.61	-	14,402.03	2,163.38	14,402.03
Jan-96	3,892.23										
Feb-96	3,892.23										
Mar-96	3,892.23										
Apr-96	3,892.23										
May-96	3,892.23										
Jun-96	3,892.23										
Jul-96	3,892.23										
Aug-96	3,892.23										
Sep-96	3,892.23										
Oct-96	3,892.23										
Nov-96	3,892.23										
Dec-96	3,892.23										
Jan-97	3,892.23										
Feb-97	3,892.23										
Mar-97	3,892.23										
Apr-97	11,641.27	14,668.02		47,830.46		47,801.95	28.51	3,000.00	14,668.02	47,830.46	11,668.02
May-97	44,803.71	59,763.40		23,779.39		23,759.17	20.22	7,520.25	59,763.40	23,779.39	52,243.15
Jun-97	8,819.70	11,209.47		32,825.49		32,811.89	13.60	-	11,209.47	32,825.49	11,209.47
Jul-97	30,435.72	57,611.46		34,852.31		34,839.54	12.77	24,706.43	57,611.46	34,852.31	32,905.03
Aug-97	7,676.57	15,874.99		17,225.40		17,207.42	17.98	-	15,874.99	17,225.40	15,874.99
Sep-97	9,026.98	16,026.62		12,967.53		12,953.70	13.83	-	16,026.62	12,967.53	16,026.62
Oct-97	5,967.89	26,351.84		26,824.30		26,815.44	8.86	-	26,351.84	26,824.30	26,824.30
Nov-97	6,440.35	110,723.45		201,965.18	145,808.53	55,956.53	200.12	-	110,723.45	201,965.18	110,723.45
Dec-97	97,682.08	60,439.56		2,904.81		2,762.75	142.06	-	60,439.56	2,904.81	60,439.56
Jan-98	40,147.33	44,462.77		34,393.83		34,309.31	84.52	-	44,462.77	34,393.83	44,462.77
Feb-98	30,078.39	18,619.39		14,475.53		14,425.13	50.40	-	18,619.39	14,475.53	18,619.39
Mar-98	23,934.53	64,831.16		72,291.43	63,155.01	9,083.24	53.18	26,840.11	64,831.16	72,291.43	37,991.05
Apr-98	33,394.80	15,884.71		15,067.91		15,012.70	55.21	-	15,884.71	15,067.91	15,884.71
May-98	32,578.00	24,487.76		32,747.67		24,614.55	42.88	10,564.69	24,487.76	24,657.43	13,922.07
Jun-98	32,747.67	178,601.82		161,724.95		161,658.66	66.29	-	178,601.82	161,724.95	178,601.82
Jul-98	15,870.80	165,250.91		230,294.22		230,113.97	180.25	-	165,250.91	230,294.22	165,250.91
Aug-98	80,914.11	66,215.78		21,938.46		21,866.07	72.39	-	66,215.78	21,938.46	66,215.78
Sep-98	36,636.79	41,268.04		10,509.32		10,473.32	36.00	-	41,268.04	10,509.32	41,268.04
Oct-98	5,878.07	113,698.26		151,926.16		56,075.20	60.50	-	113,698.26	151,926.16	113,698.26
Nov-98	44,103.97	68,492.02		42,723.16		7,678.00	45.16	51,117.04	68,492.02	42,723.16	68,492.02
Dec-98	18,337.11	54,196.80		153,830.16		11,694.06	94.76	-	54,196.80	153,830.16	54,196.80
Jan-99	117,970.47	103,375.73		10,840.36		2,130.18	135.18	-	103,375.73	10,840.36	103,375.73
Feb-99	25,435.10	52,651.77		42,370.56		42,341.86	28.70	-	52,651.77	42,370.56	52,651.77
Mar-99	15,153.89	50,715.69		76,034.23		75,993.97	40.26	-	50,715.69	76,034.23	50,715.69
Apr-99	40,472.43	94,936.60		126,985.06		20,886.74	98.32	57,241.22	94,936.60	126,985.06	37,695.38
May-99	72,520.89	88,381.29		42,428.19		42,365.06	63.13	-	88,381.29	42,428.19	88,381.29
Jun-99	26,567.79	66,186.63		195,986.82	136,000.00	59,938.46	48.36	-	66,186.63	195,986.82	66,186.63

City of Dixon - RSCDA Account - January 1991 through April 2012  
 PO Box 386, RSCDA, Dixon, IL 61021  
 Fifth Third Bank - A/C #4003609530 \*\*

	RSCDA - RITA CRUNDWELL					Dep. From City of Dixon Cap. Dev. Fund	Other City of Dixon Deposits	Interest	City of Dixon Expenses	Total Checks/ Withdrawals	Total City of Dixon Deposits	Total RITA Crundwell Exp.
	Beginning Balance	Checks	Withdrawals/ Debits	Deposits/ Credits	Ending Balance							
Jul-99	156,367.98	60,373.19		11,619.66	107,614.45		11,436.31	183.35	-	60,373.19	11,619.66	60,373.19
Aug-99	107,614.45	44,088.70		5,090.42	68,616.17		4,998.09	132.33	-	44,088.70	5,090.42	44,088.70
Sep-99	68,616.17	221,514.16		210,389.38	57,491.39	200,000.00	10,250.55	138.83	-	221,514.16	210,389.38	221,514.16
Oct-99	57,491.39	57,451.88		160,762.61	160,802.12	147,282.80	13,375.37	104.44	-	57,451.88	160,762.61	57,451.88
Nov-99	160,802.12	123,556.55		41,589.30	78,834.87		41,438.21	151.09	-	123,556.55	41,589.30	123,556.55
Dec-99	78,834.87	163,488.91		290,386.68	205,732.64	253,875.84	36,405.25	105.59	-	163,488.91	290,386.68	163,488.91
Jan-00	205,732.64	166,109.54		14,046.39	53,669.49		13,809.42	176.97	44,784.86	166,109.54	14,046.39	121,324.68
Feb-00	53,669.49	68,881.20		76,848.29	61,636.58	58,161.34	18,609.91	77.04	-	68,881.20	76,848.29	68,881.20
Mar-00	61,636.58	58,488.12		187,069.65	190,218.11		23,700.82	152.27	-	58,488.12	187,069.65	58,488.12
Apr-00	190,218.11	54,611.22		24,587.60	160,194.49		24,351.08	236.52	-	54,611.22	24,587.60	54,611.22
May-00	160,194.49	49,036.09		6,229.47	117,387.87		6,107.04	122.43	8,598.80	49,036.09	6,229.47	40,437.29
Jun-00	117,387.87	121,471.79		204,855.69	200,771.77		204,646.71	208.98	-	121,471.79	204,855.69	121,471.79
Jul-00	200,771.77	77,385.02		5,354.93	128,741.68		5,112.11	242.82	-	77,385.02	5,354.93	77,385.02
Aug-00	128,741.68	102,025.05		24,372.66	51,089.29	250,000.00	24,237.73	114.93	-	102,025.05	24,372.66	102,025.05
Sep-00	51,089.29	214,013.77		260,257.84	97,333.36	300,000.00	10,055.52	202.32	-	214,013.77	260,257.84	214,013.77
Oct-00	97,333.36	173,911.46		328,119.84	251,541.74		27,844.04	275.80	-	173,911.46	328,119.84	173,911.46
Nov-00	251,541.74	229,338.90		310,599.67	332,802.51	300,000.00	10,314.15	285.52	-	229,338.90	310,599.67	229,338.90
Dec-00	332,802.51	324,313.65		253,165.20	261,654.06	160,000.00	92,781.69	383.51	-	324,313.65	253,165.20	324,313.65
Jan-01	261,654.06	330,474.06		180,288.76	111,468.76	150,000.00	30,081.67	207.09	-	330,474.06	180,288.76	330,474.06
Feb-01	111,468.76	184,165.34		146,194.66	73,498.08	50,000.00	96,080.00	114.66	-	184,165.34	146,194.66	184,165.34
Mar-01	73,498.08	111,636.75		209,180.36	171,041.69	195,000.00	13,997.85	182.51	-	111,636.75	209,180.36	111,636.75
Apr-01	171,041.69	158,780.58		189,705.10	201,966.21	167,000.00	22,598.18	116.92	77,073.99	158,780.58	189,705.10	81,706.59
May-01	201,966.21	204,955.85		7,366.37	4,376.73		7,310.59	55.78	3,612.00	204,955.85	7,366.37	201,943.85
Jun-01	4,376.73	214,475.28		242,759.82	32,661.27	117,500.00	125,181.48	78.34	928.30	214,475.28	242,759.82	213,946.98
Jul-01	32,661.27	122,945.11		195,555.13	195,555.13	266,995.56	18,555.05	288.36	-	122,945.11	266,995.56	122,945.11
Aug-01	195,555.13	265,201.99		188,083.73	118,436.87	176,152.00	11,722.02	209.71	-	265,201.99	188,083.73	265,201.99
Sep-01	118,436.87	336,228.78		301,544.26	83,752.35	283,769.00	17,483.39	291.87	53,379.41	336,228.78	301,544.26	336,228.78
Oct-01	83,752.35	215,936.54		429,831.56	297,647.37	269,812.00	159,901.59	117.97	-	215,936.54	429,831.56	215,936.54
Nov-01	297,647.37	235,855.88		214,640.95	276,432.44	187,695.00	26,833.98	111.97	-	235,855.88	214,640.95	235,855.88
Dec-01	276,432.44	523,729.54		365,649.38	118,352.28	259,100.00	106,482.33	67.05	-	523,729.54	365,649.38	523,729.54
Jan-02	118,352.28	164,290.98		280,234.87	234,296.17	275,000.00	5,180.26	54.61	-	164,290.98	280,234.87	164,290.98
Feb-02	234,296.17	158,711.49		33,631.14	109,215.82		33,575.74	55.40	33,631.14	158,711.49	33,631.14	158,711.49
Mar-02	109,215.82	73,126.98		424,854.22	460,943.06	416,987.00	7,833.68	33.54	-	73,126.98	424,854.22	73,126.98
Apr-02	460,943.06	269,105.45		565,546.89	757,384.50	526,780.00	38,636.27	130.62	184,365.66	269,105.45	565,546.89	400,099.50
May-02	757,384.50	400,099.50		34,872.12	392,157.12		34,732.69	139.43	-	400,099.50	34,872.12	439,488.44
Jun-02	392,157.12	439,488.44		80,131.60	32,800.28		80,089.24	42.36	-	439,488.44	80,131.60	439,488.44
Jul-02	143,868.15	233,599.13		344,467.00	143,868.15	340,000.00	4,433.22	33.78	-	233,599.13	344,467.00	233,599.13
Aug-02	434,950.18	288,150.83		189,725.54	336,524.89	385,000.00	27,126.37	62.32	-	189,725.54	385,000.00	121,106.66
Sep-02	336,524.89	252,700.56		250,000.00	334,262.50	175,000.00	14,633.39	92.15	-	252,700.56	250,000.00	252,700.56
Oct-02	334,262.50	111,892.24		265,058.11	485,428.37	250,000.00	12,973.82	84.29	-	111,892.24	265,058.11	111,892.24
Nov-02	485,428.37	440,840.10		355,635.00	400,223.27	325,000.00	30,544.46	90.54	-	440,840.10	355,635.00	440,840.10
Dec-02	400,223.27	424,979.04		247,425.40	222,669.63		247,354.71	70.69	64,773.20	424,979.04	247,425.40	360,205.84
Jan-03	222,669.63	238,096.31		275,148.74	259,722.06	250,000.00	25,103.44	45.30	-	238,096.31	275,148.74	238,096.31
Feb-03	259,722.06	87,456.74		14,844.08	187,109.40		14,784.97	59.11	-	87,456.74	14,844.08	87,456.74
Mar-03	187,109.40	193,607.01		220,955.29	214,457.68	179,500.00	41,405.77	49.52	21,501.00	193,607.01	220,955.29	172,106.01
Apr-03	214,457.68	131,024.66		1,244.33	75,699.05		1,208.54	35.79	-	131,024.66	1,244.33	140,002.96
May-03	75,699.05	145,162.47		348,732.99	293,407.38	290,000.00	58,713.89	19.10	-	145,162.47	348,732.99	145,162.47
Jun-03	293,407.38	180,769.00		32,524.09	180,769.00		32,468.74	55.35	-	180,769.00	32,524.09	180,769.00
Jul-03	180,769.00	268,655.76		373,630.88	285,744.12	275,000.00	98,582.50	48.38	-	268,655.76	373,630.88	268,655.76
Aug-03	285,744.12	557,131.08		831,067.95	559,680.99	831,000.00	(0.00)	67.95	91,022.90	557,131.08	831,067.95	466,108.18

City of Dixon - RSCDA Account - January 1991 through April 2012  
 PO Box 386, RSCDA, Dixon, IL 61021  
 Fifth Third Bank - A/C #4003609530 \*\*

RSCDA - RITA CRUNDWELL									
	Beginning Balance	Checks	Withdrawals/Debits	Deposits/Credits	Ending Balance				
Sep-03	559,680.99	261,856.02		9,036.04	306,861.01				
Oct-03	306,861.01	366,965.01		277,401.09	217,297.09				
Nov-03	217,297.09	476,285.92		525,779.18	266,790.35				
Dec-03	266,790.35	287,175.18		79,391.36	59,006.53				
Jan-04	59,006.53	226,673.70		282,946.17	115,279.00				
Feb-04	115,279.00	166,011.34		154,608.52	103,876.18				
Mar-04	103,876.18	278,479.08		318,750.65	144,147.75				
Apr-04	144,147.75	147,181.46		67,057.79	64,024.08				
May-04	64,024.08	263,187.68		235,028.54	35,864.94				
Jun-04	35,864.94	209,223.31		328,207.04	154,846.67				
Jul-04	154,846.67	264,306.38		652,827.31	543,367.60				
Aug-04	543,367.60	285,730.29		6,246.49	263,883.80				
Sep-04	263,883.80	321,442.58		356,047.46	298,488.68				
Oct-04	298,488.68	223,864.27		316,804.05	391,428.46				
Nov-04	391,428.46	823,829.35		668,275.28	253,874.39				
Dec-04	253,874.39	301,631.01		278,658.44	212,901.82				
Jan-05	212,901.82	244,938.39		548,157.35	516,120.78				
Feb-05	516,120.78	226,182.51		106.60	277,939.22				
Mar-05	277,939.22	400,749.47		6,218.73	380,063.76				
Apr-05	251,034.78	140,693.38		29,045.25	66,619.92				
May-05	147,916.07	255,963.01		2,656.73	243,547.03				
Jun-05	243,547.03	307,709.32		16,947.26	326,765.94				
Jul-05	245,656.39	221,268.21		8,009.44	616,654.16				
Aug-05	633,032.90	641,526.17		4,691.62	58,383.74				
Sep-05	58,383.74	584,488.10		27,094.50	793,286.53				
Oct-05	240,087.67	510,284.27		4,560.73	622,078.73				
Nov-05	347,321.40	460,323.99		7,525.91	279,040.58				
Dec-05	158,512.08	518,470.25		564,922.84	189,385.02				
Jan-06	189,385.02	160,064.27		215,637.18	329,051.44				
Feb-06	142,735.01	190,565.54		28,887.15	278,744.59				
Mar-06	202,026.91	298,500.98		59,892.24	432,272.25				
Apr-06	275,905.94	290,949.53		42,918.87	139,491.60				
May-06	81,529.14	189,333.02		70,352.35	255,689.10				
Jun-06	77,332.87	264,543.22		26,409.73	446,535.81				
Jul-06	233,115.03	309,131.61		159,032.52	915,370.62				
Aug-06	680,321.52	674,857.54		56,526.30	207,143.19				
Sep-06	156,080.87	210,600.15		131,052.30	475,240.54				
Oct-06	289,668.96	160,358.43		57,343.32	640,516.15				
Nov-06	712,483.36	258,940.55		136,712.71	318,967.90				
Dec-06	318,967.90	360,332.26		26,061.58	327,226.23				
Jan-07	259,800.29	218,826.81		125,558.34	505,483.73				
Feb-07	420,898.87	270,350.29		53,161.33	637.61				
Mar-07	98,024.86	207,960.16		68,036.31	325,132.50				
Apr-07	147,160.89	321,397.14		40,197.70	477,642.08				
May-07	263,202.13	168,955.54		30,240.94	675,648.06				
Jun-07	739,659.71	798,489.71		91,972.02	476,016.37				
Jul-07	325,214.35	286,532.79		91,156.13	296,728.88				
Aug-07	244,254.31	333,324.75		37,884.10	290,876.82				
Sep-07	163,922.28	269,457.79		70,165.62	593,440.48				
Oct-07	417,739.35	291,482.89		352,701.09	457,412.85				
Nov-07	457,412.85	296,114.75		288,125.73	395,789.14				
	</								



City of Dixon - RSCDA Account - January 1991 through April 2012  
 PO Box 386, RSCDA, Dixon, IL 61021  
 Fifth Third Bank - A/C #400360930 \*\*

	RSCDA - RITA CRUNDWELL				Dep. From City of Dixon Cap. Dev. Fund	Other City of Dixon		City of Dixon Expenses	Total Checks/ Withdrawals	Total City of Dixon Deposits	Total RITA Crundwell Exp.
	Beginning Balance	Checks	Withdrawals/ Debits	Deposits/ Credits		Deposits	Interest				
Dec-07	395,789.14	327,905.24	117,707.82	257,046.83	213,500.00	43,042.64	504.19	-	445,613.06	257,046.83	445,613.06
Jan-08	207,222.91	467,323.53	66,691.75	480,204.39	480,000.00	-	204.39	-	534,015.28	480,204.39	534,015.28
Feb-08	153,412.02	329,038.29	133,199.29	406,422.06	402,000.00	4,270.70	151.36	-	462,237.58	406,422.06	462,237.58
Mar-08	97,596.50	167,427.27	49,830.13	398,660.43	372,500.00	26,085.06	75.37	-	217,257.40	398,660.43	201,340.40
Apr-08	278,999.53	241,263.80	68,823.87	195,049.64	195,000.00	-	49.64	-	310,087.67	195,049.64	310,087.67
May-08	163,961.50	251,223.73	63,471.16	314,394.83	275,000.00	39,299.00	95.83	-	314,694.89	314,394.83	314,694.89
Jun-08	163,661.44	368,726.13	20,251.40	520,187.33	470,000.00	49,764.95	422.38	-	388,977.55	520,187.33	388,977.55
Jul-08	294,871.22	778,431.63	123,207.36	839,038.10	830,000.00	8,538.54	499.56	15,917.00	901,638.99	839,038.10	885,721.99
Aug-08	232,270.33	373,450.25	42,366.52	350,481.77	350,000.00	-	481.77	-	415,816.77	350,481.77	415,816.77
Sep-08	166,935.33	535,499.75	133,918.32	636,823.19	566,000.00	70,549.88	273.31	45,835.25	669,418.07	636,823.19	623,582.82
Oct-08	134,340.45	236,672.17	107,624.99	668,800.87	667,500.00	1,075.00	225.87	-	344,297.16	668,800.87	344,297.16
Nov-08	458,844.16	535,826.93	77,600.96	501,220.53	501,000.00	-	220.53	-	631,427.89	501,220.53	631,427.89
Dec-08	328,636.80	396,605.25	128,741.09	557,112.75	557,000.00	-	112.75	-	525,346.34	557,112.75	525,346.34
Jan-09	360,403.21	268,046.42	174,843.96	262,619.18	205,000.00	57,584.17	35.01	15,917.00	442,690.38	262,619.18	426,973.38
Feb-09	180,132.01	375,242.00	57,462.42	385,033.17	385,000.00	-	33.17	-	432,704.42	385,033.17	432,704.42
Mar-09	132,460.76	192,433.94	58,890.04	429,343.11	425,000.00	4,304.62	38.49	-	251,323.98	429,343.11	251,323.98
Apr-09	310,479.89	600,874.74	67,809.71	478,652.84	432,000.00	46,611.73	41.11	-	668,684.45	478,652.84	668,684.45
May-09	120,448.28	378,997.31	76,849.91	621,208.11	615,000.00	6,178.22	29.89	-	455,847.22	621,208.11	455,847.22
Jun-09	285,809.17	404,819.09	22,008.18	620,040.13	620,000.00	-	40.13	-	426,827.27	620,040.13	426,827.27
Jul-09	479,022.03	568,499.06	198,457.65	615,901.03	585,000.00	30,860.53	40.50	-	766,956.95	615,901.03	766,956.95
Aug-09	327,966.11	354,698.06	89,152.59	210,058.73	210,000.00	-	58.73	-	443,850.65	210,058.73	443,850.65
Sep-09	94,174.19	463,883.70	106,693.81	765,029.30	765,000.00	-	29.30	-	570,577.51	765,029.30	570,577.51
Oct-09	288,629.98	279,313.82	16,311.29	350,036.82	350,000.00	-	36.82	-	295,625.13	350,036.82	295,625.13
Nov-09	343,037.67	184,119.81	193,624.46	305,033.92	305,000.00	-	33.92	-	377,744.27	305,033.92	377,744.27
Dec-09	270,327.32	350,626.67	131,510.04	275,029.90	275,000.00	-	29.90	-	482,132.71	275,029.90	482,132.71
Jan-10	63,224.51	365,565.29	73,277.41	631,018.49	631,000.00	-	18.49	-	438,842.70	631,018.49	438,842.70
Feb-10	255,400.30	373,473.10	37,384.55	263,316.17	247,500.00	15,792.00	24.17	-	410,837.65	263,316.17	410,837.65
Mar-10	107,858.82	323,637.65	114,110.33	371,885.80	358,000.00	13,868.17	17.63	-	437,747.98	371,885.80	437,747.98
Apr-10	41,996.64	427,796.52	73,855.98	475,322.91	459,500.00	15,803.66	19.25	-	501,652.50	475,322.91	501,652.50
May-10	15,667.05	412,275.73	36,989.91	612,522.89	612,500.00	-	22.89	-	449,265.64	612,522.89	449,265.64
Jun-10	178,924.30	499,836.42	136,901.79	500,015.21	500,000.00	-	15.21	15,803.66	636,738.21	500,015.21	620,934.55
Jul-10	42,201.30	293,828.78	217,337.42	616,962.10	610,000.00	6,942.00	20.10	-	511,166.20	616,962.10	511,166.20
Aug-10	147,997.20	248,080.02	4,638.85	330,020.12	330,000.00	-	20.12	-	252,718.87	330,020.12	252,718.87
Sep-10	225,298.45	495,282.83	265,149.44	575,024.03	575,000.00	-	24.03	-	760,432.27	575,024.03	760,432.27
Oct-10	39,890.21	332,459.19	14,645.68	455,020.39	455,000.00	-	20.39	-	347,104.87	455,020.39	347,104.87
Nov-10	147,805.73	307,671.53	148,358.14	386,022.42	386,000.00	-	22.42	-	456,029.47	386,022.42	456,029.47
Dec-10	77,798.68	279,650.84	174,115.31	450,019.14	450,000.00	8,000.00	19.14	-	453,766.15	450,019.14	453,766.15
Jan-11	82,051.67	270,237.33	55,566.08	280,000.00	280,000.00	-	10.93	-	325,803.41	280,000.00	325,803.41
Feb-11	36,259.19	344,185.31	117,225.35	435,169.64	435,000.00	157.00	12.64	-	461,420.66	435,169.64	461,420.66
Mar-11	10,008.17	197,073.26	128,138.96	320,006.72	320,000.00	-	6.72	-	325,212.40	320,006.72	325,212.40
Apr-11	4,802.49	358,909.26	60,054.58	425,016.14	425,000.00	-	16.14	-	418,963.84	425,016.14	418,963.84
May-11	10,854.79	267,179.80	40,783.33	366,823.09	366,810.00	-	13.09	-	307,963.13	366,823.09	307,963.13
Jun-11	69,714.75	170,631.15	43,451.84	150,008.34	150,000.00	-	8.34	-	164,082.99	150,008.34	164,082.99
Jul-11	5,640.10	76,075.66	90,307.01	315,014.80	315,000.00	-	14.80	-	166,382.67	315,014.80	166,382.67
Aug-11	154,272.23	265,200.05	76,409.75	199,291.07	125,000.00	74,274.27	16.80	-	341,609.80	199,291.07	341,609.80
Sep-11	11,953.50	360,493.13	266,605.70	785,018.35	785,000.00	-	18.35	-	627,098.83	785,018.35	627,098.83
Oct-11	169,873.02	412,182.28	1,777.93	296,492.57	275,000.00	21,473.01	19.56	-	413,960.21	296,492.57	413,960.21
Nov-11	52,405.38	383,727.65	141,151.84	595,028.50	595,000.00	-	28.50	-	524,879.49	595,028.50	524,879.49
Dec-11	122,554.39	403,165.49	153,330.39	495,032.07	495,000.00	-	32.07	-	556,495.88	495,032.07	556,495.88
Jan-12	61,090.58	329,392.59	75,233.21	384,831.97	373,000.00	11,815.30	16.67	-	404,625.80	384,831.97	404,625.80
Feb-12	41,296.75	241,544.36	137,244.79	515,093.61	510,000.00	5,077.68	15.93	-	378,789.15	515,093.61	378,789.15

RSCDA - RITA GRUNDWELL					
Beginning Balance	Checks	Withdrawals/ Debits	Deposits/ Credits	Ending Balance	
Mar-12	177,601.21	387,618.00	18,392.89	525,019.20	296,609.52
Apr-12	296,609.52	327,953.87	77,807.57	300,509.67	191,357.75
	47,961,922.98	7,117,185.10	55,256,072.57		

  

Dep. From City of Dixon Cap. Dev. Fund	Other City of Dixon Deposits	Interest	City of Dixon Expenses	Total Checks/ Withdrawals	Total City of Dixon Deposits	Total RITA Grundwell Exp.
525,000.00	-	19.20	74,274.27	406,010.89	525,019.20	331,736.62
300,000.00	495.85	13.82	-	405,761.44	300,509.67	405,761.44
49,162,270.20	6,058,080.71	35,721.66	1,338,713.27	55,079,108.08	55,256,072.57	53,740,398.81

[1] Missing bank account information from November 1995, all of 1996, and January through March of 1997.

[2] \$300,000 was transferred into 9530 from 8373 (Sales Tax Fund) on 06/09/06, then transferred out of 9530 into 7503 (Cap Dev Fund) on 06/13/06—net amounts shown here.

[3] Bank error

[4] Bank error corrected

\*\* The above listed RSDDA account was maintained at the following named entities:

First Bank South	12/18/90	04/04/97
Grand National Bank	04/05/97	04/16/00
Old Kent Bank	04/17/00	06/08/01
Fifth Third Bank	06/09/01	Present